

[This page intentionally left blank.]



SUMMARY OF SOURCES

FY 2013 Recommended Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund	364,766	106,008,997	106,373,763
Special Revenue Funds			
City Affordable Housing	-	445,750	445,750
Community Dev. Block Grant	-	1,192,279	1,192,279
County Library	102,714	1,778,980	1,881,694
Creeks Restoration and Water Quality	675,572	3,002,872	3,678,444
Disaster Recovery Initiative Fund	-	155,000	155,000
HOME Grant	-	440,097	440,097
Miscellaneous Grants		945,096	945,096
Police Asset Forfeiture and Grants	281,711	120,000	401,711
Redevelopment Obligation Retirement	-	9,120,330	9,120,330
Street Sweeping	-	996,677	996,677
Streets	558,543	11,059,390	11,617,933
Supplemental Law Enforcement	-	144,188	144,188
Traffic Safety	-	506,204	506,204
Transportation Development Act	-	66,013	66,013
Transportation Sales Tax	-	3,021,238	3,021,238
Wildland Fire Benefit Assessment	64,799	225,080	289,879
Winter Storms - 1998	315,055	-	315,055
Winter Storms - 2005	16,985	-	16,985
Enterprise Funds			
Airport	-	14,988,656	14,988,656
Airport Capital Grants (FAA/PFC)	-	1,418,400	1,418,400
Airport Customer Facility Charge (CFC)	-	1,060,000	1,060,000
Downtown Parking	1,051,981	6,795,891	7,847,872
Golf	19,848	1,872,903	1,892,751
Solid Waste	-	18,509,144	18,509,144
Wastewater	-	17,207,200	17,207,200
Water	-	35,792,362	35,792,362
Waterfront	3,141,718	12,072,564	15,214,282
Internal Service Funds			
Information Systems	417,540	3,378,079	3,795,619
Facilities Management	327,729	5,220,769	5,548,498
Fleet Management	-	4,990,936	4,990,936
Self-Insurance	-	6,101,986	6,101,986
Citywide Subtotal	\$ 7,338,961	\$ 268,637,081	\$ 275,976,042
Less: Inter-Fund Transactions	-	(35,602,220)	(35,602,220)
Citywide Total	\$ 7,338,961	\$ 233,034,861	\$ 240,373,822

AND USES OF FUNDS

	U S E S			
	Operating Budget	Capital Program	Total Uses	Surplus
General Fund	105,748,763	625,000	106,373,763	-
Special Revenue Funds				
City Affordable Housing	445,750	-	445,750	-
Community Dev. Block Grant	1,192,279	-	1,192,279	-
County Library	1,881,694	-	1,881,694	-
Creeks Restoration and Water Quality	2,353,444	1,325,000	3,678,444	-
Disaster Recovery Initiative Fund	155,000	-	155,000	-
HOME Grant	440,097	-	440,097	-
Miscellaneous Grants	945,096	-	945,096	-
Police Asset Forfeiture and Grants	401,711	-	401,711	-
Redevelopment Obligation Retirement	9,120,330	-	9,120,330	-
Street Sweeping	930,731	-	930,731	65,946
Streets	7,985,413	3,632,520	11,617,933	-
Supplemental Law Enforcement	144,188	-	144,188	-
Traffic Safety	506,204	-	506,204	-
Transportation Development Act	-	66,013	66,013	-
Transportation Sales Tax	2,418,272	602,966	3,021,238	-
Wildland Fire Benefit Assessment	289,879	-	289,879	-
Winter Storms - 1998	315,055	-	315,055	-
Winter Storms - 2005	16,985	-	16,985	-
Enterprise Funds				
Airport	14,988,656	-	14,988,656	-
Airport Capital Grants (FAA/PFC)	1,418,400	-	1,418,400	-
Airport Customer Facility Charge (CFC)	1,060,000	-	1,060,000	-
Downtown Parking	6,782,872	1,065,000	7,847,872	-
Golf	1,757,751	135,000	1,892,751	-
Solid Waste	18,464,946	-	18,464,946	44,198
Wastewater	14,166,384	2,900,000	17,066,384	140,816
Water	30,290,321	3,250,000	33,540,321	2,252,041
Waterfront	11,498,954	3,715,328	15,214,282	-
Internal Service Funds				
Information Systems	2,725,619	1,070,000	3,795,619	-
Facilities Management	5,548,498	-	5,548,498	-
Fleet Management	2,669,320	1,398,200	4,067,520	923,416
Self-Insurance	5,667,486	-	5,667,486	434,500
Citywide Subtotal	\$ 252,330,098	\$ 19,785,027	\$ 272,115,125	\$ 3,860,917
	(35,602,220)	-	(35,602,220)	-
Citywide Total	\$ 216,727,878	\$ 19,785,027	\$ 236,512,905	\$ 3,860,917



SUMMARY SCHEDULES

Summary of Revenues by Fund

GENERAL FUND	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Taxes			
Sales and Use	\$ 18,663,915	\$ 1,208,316	\$ 19,872,231
Utility Users	7,206,500	(77,400)	7,129,100
Property	23,396,000	1,230,561	24,626,561
Transient Occupancy	13,507,000	806,000	14,313,000
Business License	2,243,800	(23,020)	2,220,780
Real Property Transfer	415,000	(58,820)	356,180
Total Taxes	\$ 65,432,215	\$ 3,085,637	\$ 68,517,852
Licenses			
Animal Licenses	115,000	-	115,000
Miscellaneous License and Permits	67,900	26,088	93,988
Total Licenses	\$ 182,900	\$ 26,088	\$ 208,988
Fines and Forfeitures			
Late Payment Penalties	210,000	95,000	305,000
Parking Violations	2,403,500	(20,879)	2,382,621
Library	134,667	(14,336)	120,331
Municipal Court Fines	183,000	(20,648)	162,352
Total Fines and Forfeitures	\$ 2,931,167	\$ 39,137	\$ 2,970,304
Use of Money and Property			
Investment Income	738,683	(9,606)	729,077
Rents and Concessions	421,779	32,048	453,827
Total Use of Money and Property	\$ 1,160,462	\$ 22,442	\$ 1,182,904
Intergovernmental			
JPA - Clefs	79,149	1,445	80,594
Library Intergovernmental and Grants	641,925	(14,606)	627,319
Motor Vehicle License Fee	200,000	(200,000)	-
Mutual Aid Reimbursement	400,000	-	400,000
P.O.S.T. Reimbursement	40,000	-	40,000
School District	52,650	-	52,650
Total Intergovernmental	\$ 1,413,724	\$ (213,161)	\$ 1,200,563
Service Charges	\$ 9,874,797	\$ (192,294)	\$ 9,682,503
Interfund Charges and Reimbursements	\$ 16,645,562	\$ (2,060,394)	\$ 14,585,168



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

GENERAL FUND (cont'd)	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Interfund Transfers	\$ 1,130,128	\$ 506,193	1,636,321
Other Revenues			
Donations	156,000	(10,000)	146,000
Franchise Fees	3,647,200	(137,500)	3,509,700
Library Gift Funds	120,000	-	120,000
Miscellaneous	875,380	114,314	989,694
Video Provider PEG Fees	59,000	-	59,000
Total Other Revenue	\$ 4,857,580	\$ (33,186)	\$ 4,824,394
Anticipated Year-End Variance	\$ 1,200,000	\$ -	1,200,000
TOTAL GENERAL FUND	\$ 104,828,535	\$ 1,180,462	\$ 106,008,997

SPECIAL REVENUE AND CAPITAL FUNDS

City Affordable Housing	-	445,750	445,750
Community Development Block Grant	1,315,000	(122,721)	1,192,279
County Library	1,743,098	35,882	1,778,980
Creeks Restoration/Water Quality	2,926,400	76,472	3,002,872
Disaster Recovery Initiative Fund	-	155,000	155,000
HOME Grant	816,000	(375,903)	440,097
Miscellaneous Grants	638,140	306,956	945,096
Police Asset Forfeiture and Grants	120,000	-	120,000
Redevelopment Agency	16,801,300	(16,801,300)	-
Redevelopment Agency Housing	4,394,000	(4,394,000)	-
Redevelopment Obligation Retirement	-	9,120,330	9,120,330
Street Sweeping	1,015,358	(18,681)	996,677
Streets	10,516,464	542,926	11,059,390
Supplemental Law Enforcement	100,000	44,188	144,188
Traffic Safety	515,000	(8,796)	506,204
Transportation Development	62,084	3,929	66,013
Transportation Sales Tax	2,497,762	523,476	3,021,238
Wildland Fire Benefit Assessment	220,450	4,630	225,080
TOTAL SPECIAL REVENUE	\$ 43,681,056	\$ (10,461,862)	\$ 33,219,194



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

ENTERPRISE FUNDS	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Airport Fund			
Leases - Commercial	\$ 4,171,000	\$ 174,075	4,345,075
Leases - Non-Commercial	1,548,512	163,288	1,711,800
Leases - Terminal	5,504,033	(460,433)	5,043,600
Leases - Commerical Aviation	3,541,720	7,280	3,549,000
Interest Income	215,600	(42,800)	172,800
Miscellaneous	185,052	(18,671)	166,381
Subtotal	\$ 15,165,917	\$ (177,261)	\$ 14,988,656
Airport Capital Grants Fund	\$ 1,503,000	\$ (84,600)	1,418,400
Airport Facility Charge Fund	\$ 965,000	\$ 95,000	1,060,000
Downtown Parking Fund			
PBIA Assessment	840,000	-	840,000
Hourly Parking	4,390,000	40,000	4,430,000
Other Parking Fees	715,000	50,000	765,000
Lobero Garage	267,166	-	267,166
Commuter Lots	290,000	-	290,000
Interest Income	137,600	(24,800)	112,800
Miscellaneous	85,925	5,000	90,925
Subtotal	\$ 6,725,691	\$ 70,200	\$ 6,795,891
Golf Fund			
Greens Fees	1,819,617	(259,714)	1,559,903
Food Concession	303,000	3,000	306,000
Interest Income	9,900	(3,600)	6,300
Miscellaneous	3,500	(2,800)	700
Subtotal	\$ 2,136,017	\$ (263,114)	\$ 1,872,903
Solid Waste	\$ 18,803,966	\$ (294,822)	\$ 18,509,144
Wastewater Fund			
Service Charges	15,300,000	980,000	16,280,000
Connection Fees	110,000	95,000	205,000
Mission Canyon Charges	393,222	40,778	434,000
Interest Income	267,300	(61,100)	206,200
Miscellaneous	151,192	(69,192)	82,000
Subtotal	\$ 16,221,714	\$ 985,486	\$ 17,207,200



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

ENTERPRISE FUNDS (cont'd)	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Water Fund			
Metered Sales	\$ 31,770,000	\$ (1,970,000)	29,800,000
Water Service & Meters	176,000	57,000	233,000
Water Turn On Fees	198,000	10,000	208,000
Water Tap Fees	65,000	24,000	89,000
J.P.A. Reimbursement	5,196,500	(271,138)	4,925,362
Interest Income	791,800	(291,800)	500,000
Miscellaneous	100,000	(63,000)	37,000
Subtotal	\$ 38,297,300	\$ (2,504,938)	\$ 35,792,362
Waterfront Fund			
Leases - Commercial	1,359,527	297,473	1,657,000
Leases - Food Service	2,399,300	23,700	2,423,000
Leases - Other	304,197	6,755	310,952
Interest Income	185,859	(34,959)	150,900
Parking Fees & Permits	2,198,100	(63,360)	2,134,740
Slip Rentals	4,078,492	(37,028)	4,041,464
Visitor Fees	463,000	(80,000)	383,000
Slip Transfer Fees	450,000	-	450,000
Live Aboard Fees	164,000	(8,000)	156,000
Miscellaneous	372,466	(6,958)	365,508
Subtotal	\$ 11,974,941	\$ 97,623	\$ 12,072,564
TOTAL ENTERPRISE FUNDS	\$ 111,793,546	\$ (2,076,426)	\$ 109,717,120

INTERNAL SERVICE FUNDS

Information Systems Fund	\$ 3,368,725	\$ 9,354	3,378,079
Facilities Management Fund			
Building Maintenance	3,085,446	-	3,085,446
Electronic Communications	706,549	-	706,549
Energy Conservation	99,584	-	99,584
Custodial Services	1,326,018	3,172	1,329,190
Subtotal	\$ 5,217,597	\$ 3,172	\$ 5,220,769



SUMMARY SCHEDULES

Summary of Revenues by Fund (continued)

INTERNAL SERVICE (cont'd)	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Fleet Management	\$ 4,662,001	\$ 328,935	4,990,936
Self-Insurance Fund			
Workers' Compensation Premiums	2,600,000	-	2,600,000
Property/Liability Insurance Premiums	2,598,025	-	2,598,025
Occupational Safety and Health Charges	187,961	-	187,961
Interest Income	161,700	(45,700)	116,000
Miscellaneous	-	600,000	600,000
Subtotal	\$ 5,547,686	\$ 554,300	\$ 6,101,986
TOTAL INTERNAL SERVICE	\$ 18,796,009	\$ 895,761	\$ 19,691,770
TOTAL CITYWIDE REVENUE	\$ 279,099,146	\$ (10,462,065)	\$ 268,637,081
Less: All Inter-fund Transactions	(35,563,312)	(38,908)	(35,602,220)
CITYWIDE REVENUE (NET)	\$ 243,535,834	\$ (10,500,973)	\$ 233,034,861



SUMMARY SCHEDULES

Summary of Appropriations by Fund

GENERAL FUND	FY 2013 Proposed Plan	Approved Adjustments to Date	Mid-Cycle Adjustments	FY 2013 Recommended
Administrative Services				
City Clerk	\$ 458,718	\$ -	\$ 1,794	\$ 460,512
Human Resources	1,270,251	-	(2,404)	1,267,847
Subtotal	\$ 1,728,969	\$ -	\$ (610)	\$ 1,728,359
City Administrator's Office				
Administration	1,555,189	-	(10,664)	1,544,525
City TV	432,080	-	7,859	439,939
Subtotal	\$ 1,987,269	\$ -	\$ (2,805)	\$ 1,984,464
City Attorney's Office	\$ 2,041,924	\$ -	\$ (44,654)	\$ 1,997,270
Community Development				
Administration	476,749	-	96,217	572,966
Economic Development	55,868	-	(8,669)	47,199
City Arts Advisory	427,260	-	-	427,260
CDBG and Human Services	825,977	-	35,692	861,669
Redevelopment Agency / Housing	1,423,672	-	(1,423,672)	-
Long Range Planning & Special Studies	773,347	-	172,515	945,862
Development and Environmental Review	1,114,319	-	181,031	1,295,350
Zoning: Ordinance, Info and Enforcement	1,318,463	-	(121,099)	1,197,364
Design Review and Historic Preservation	1,031,347	-	47,358	1,078,705
Staff Hearing Officer, Env. Review & Training	-	-	-	-
Building Inspection and Code Enforcement	1,097,653	-	(9,634)	1,088,019
Records, Archives and Clerical Services	543,923	-	(7,386)	536,537
Building Counter and Plan Review	1,381,959	-	(79,391)	1,302,568
Subtotal	\$ 10,470,537	\$ -	\$ (1,117,038)	\$ 9,353,499
Community Promotions				
Community Promotions	1,885,213	-	32,659	1,917,872
General Government	1,101,840	-	388,441	1,490,281
Subtotal	\$ 2,987,053	\$ -	\$ 421,100	\$ 3,408,153
Finance				
Administration	249,346	-	(8,048)	241,298
Revenue and Cash Management	504,500	-	(5,442)	499,058
Cashiering and Collections	440,957	-	(4,852)	436,105
Licenses and Permits	439,641	-	4,963	444,604
Budget Management	420,015	-	5,548	425,563
Accounting Services	505,708	-	(14,565)	491,143
Payroll	282,104	-	2,535	284,639
Accounts Payable	216,810	-	525	217,335
City Billing and Customer Service	612,897	-	31,224	644,121
Purchasing	695,055	-	409	695,464
Central Warehouse	165,427	-	(4,864)	160,563
Mail Courier Services	107,217	-	87	107,304
Subtotal	\$ 4,639,677	\$ -	\$ 7,520	\$ 4,647,197



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

GENERAL FUND (cont.)	FY 2013 Proposed Plan	Approved Adjustments to Date	Mid-Cycle Adjustments	FY 2013 Recommended
Fire				
Administration	\$ 778,954	\$ -	\$ (9,299)	\$ 769,655
Emergency Services and Public Education	255,006	-	(9,280)	245,726
Prevention	1,149,225	-	(1,097)	1,148,128
Wildland Fire Mitigation	179,416	-	(4,556)	174,860
Operations	17,867,058	-	(154,181)	17,712,877
Aircraft Rescue and Firefighting (ARFF)	1,786,709	-	(45,756)	1,740,953
Subtotal	\$ 22,016,368	\$ -	\$ (224,169)	\$ 21,792,199
Library				
Administration	445,675	-	(5,661)	440,014
Public Services	1,917,147	-	5,837	1,922,984
Support Services	1,725,125	-	(49,212)	1,675,913
Subtotal	\$ 4,087,947	\$ -	\$ (49,036)	\$ 4,038,911
Mayor and City Council	\$ 746,480	\$ -	\$ (8,787)	\$ 737,693
Parks and Recreation				
Parks and Recreation Administration	548,609	-	48,140	596,749
Project Management Team	234,815	-	(12,803)	222,012
Business Services	310,329	-	(980)	309,349
PARKS				
Park Operations Management	972,820	-	(326)	972,494
Grounds and Facilities Maintenance	4,271,696	-	59,412	4,331,108
Forestry	1,204,753	-	(28,045)	1,176,708
Beach Maintenance	150,255	-	280	150,535
RECREATION				
Recreation Program Management	387,662	-	24,432	412,094
Registration and Reservation Services	774,486	-	12,582	787,068
Youth Activities	759,848	-	(47,493)	712,355
Active Adults and Classes	682,615	-	37,928	720,543
Aquatics	1,059,787	-	34,485	1,094,272
Sports	483,215	-	(961)	482,254
Tennis	239,917	-	955	240,872
Neighborhood and Outreach Services	1,010,223	-	(70,019)	940,204
Subtotal	\$ 13,091,030	\$ -	\$ 57,587	\$ 13,148,617



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

	FY 2013 Proposed Plan	Approved Adjustments to Date	Mid-Cycle Adjustments	FY 2013 Recommended
GENERAL FUND (cont.)				
Police				
Chief's Staff	\$ 1,034,178	\$ -	\$ (28,297)	\$ 1,005,881
Support Services	600,192	-	22,374	622,566
Community and Media Relations	830,052	-	(4,192)	825,860
Administrative Services Division	750,768	-	243,945	994,713
Property Room	155,823	-	70	155,893
Training and Recruitment	411,277	-	1,693	412,970
Range and Equipment	1,178,479	-	(21,048)	1,157,431
Information Technology / Crime Analysis	1,317,302	-	(8,053)	1,309,249
Records Bureau	1,221,799	-	(48,185)	1,173,614
Special Events	786,039	-	101	786,140
Combined Communications Center	2,430,165	-	(40,212)	2,389,953
Animal Control	630,270	-	(3,063)	627,207
Investigative Division	4,774,651	-	(77,080)	4,697,571
Crime Lab	132,630	-	71	132,701
Patrol Division	15,385,454	-	(126,850)	15,258,604
Traffic	1,344,865	-	28,170	1,373,035
Tactical Patrol Force	1,379,327	-	(46,074)	1,333,253
Nightlife Enforcement	315,341	-	(27,586)	287,755
Parking Enforcement	1,268,128	-	(16,654)	1,251,474
Subtotal	\$ 35,946,740	\$ -	\$ (150,870)	\$ 35,795,870
Public Works				
Administration	999,930	-	3,833	1,003,763
Engineering Services	4,637,754	-	(16,282)	4,621,472
Land Development	1,228,440	-	(231,658)	996,782
Environmental Compliance	377,727	-	116,787	494,514
Subtotal	\$ 7,243,851	\$ -	\$ (127,320)	\$ 7,116,531
TOTAL GENERAL FUND	\$ 106,987,845	\$ -	\$ (1,239,082)	\$ 105,748,763
SPECIAL REVENUE FUNDS				
City Affordable Housing	-	-	445,750	445,750
Community Development Block Grant	1,315,000	-	(122,721)	1,192,279
County Library	1,902,566	-	(20,872)	1,881,694
Creeks Restoration & Water Quality	2,348,650	-	4,794	2,353,444
Disaster Recovery Initiative Fund	-	-	155,000	155,000
HOME Grant	816,000	-	(375,903)	440,097



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

SPECIAL REVENUE FUNDS (cont.)	FY 2013 Proposed Plan	Approved Adjustments to Date	Mid-Cycle Adjustments	FY 2013 Recommended
Miscellaneous Grants	\$ 638,140	\$ -	\$ 306,956	\$ 945,096
Police Asset Forfeiture Funds & Grants	120,000	-	281,711	401,711
Redevelopment Agency	10,376,813	-	(10,376,813)	-
Redevelopment Agency Housing	4,394,000	-	(4,394,000)	-
Redevelopment Obligation Retirement	-	-	9,120,330	9,120,330
Street Sweeping	1,068,150	-	(137,419)	930,731
Streets	7,707,684	36,968	240,761	7,985,413
Supplemental Law Enforcement	100,000	-	44,188	144,188
Traffic Safety	515,000	-	(8,796)	506,204
Transportation Sales Tax	2,417,931	-	341	2,418,272
Wildland Fire Benefit Assessment	224,759	-	65,120	289,879
Winter Storms - 1998	-	-	315,055	315,055
Winter Storms - 2005	-	-	16,985	16,985
TOTAL SPECIAL REVENUE	\$ 33,944,693	\$ 36,968	\$ (4,439,533)	\$ 29,542,128

ENTERPRISE FUNDS

Airport

Administration	6,098,026	-	31,300	6,129,326
Business and Property Management	1,857,909	-	(1,711)	1,856,198
Marketing and Communications	530,493	-	(108,930)	421,563
Facilities Maintenance	3,133,738	-	129,522	3,263,260
Air Operations Area Maintenance	772,434	-	(37,913)	734,521
Airport Security	2,157,290	-	19,566	2,176,856
Airport Certification and Operations	2,363,364	-	(4,025)	2,359,339
Facility Planning and Development	697,556	-	(171,563)	525,993
Subtotal	\$ 17,610,810	\$ -	\$ (143,754)	\$ 17,467,056

Downtown Parking

\$ 6,741,879	\$ -	\$ 40,993	\$ 6,782,872
---------------------	-------------	------------------	---------------------

Municipal Golf Course

\$ 2,061,017	\$ -	\$ (303,266)	\$ 1,757,751
---------------------	-------------	---------------------	---------------------

Solid Waste

\$ 18,817,359	\$ -	\$ (352,413)	\$ 18,464,946
----------------------	-------------	---------------------	----------------------

Wastewater

Water Resources Management	4,036,612	-	(152,597)	3,884,015
Wastewater Collection	2,750,891	-	435,093	3,185,984
Water Resources Laboratories	609,411	-	15,455	624,866
Wastewater Treatment	6,054,274	-	417,245	6,471,519
Subtotal	\$ 13,451,188	\$ -	\$ 715,196	\$ 14,166,384



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

ENTERPRISE FUNDS (cont.)	FY 2013 Proposed Plan	Approved Adjustments to Date	Mid-Cycle Adjustments	FY 2013 Recommended
Water				
Water Resources Management	\$ 8,256,631	\$ -	\$ 53,842	\$ 8,310,473
Gibraltar Dam Operations	539,287	-	(204,506)	334,781
Recycled Water	787,293	-	31,836	819,129
Water Distribution	6,426,829	-	(434,379)	5,992,450
Water Treatment	5,405,879	-	(995,753)	4,410,126
Water Supply Management	8,854,372	-	281,366	9,135,738
Water Resources Laboratories	689,942	-	(41,774)	648,168
Meter Reading	635,527	-	3,929	639,456
Subtotal	\$ 31,595,760	\$ -	\$ (1,305,439)	\$ 30,290,321
Waterfront				
Admin. Support and Comm. Relations	1,772,595	-	13,389	1,785,984
Property Management	255,078	-	28,152	283,230
Financial Management	201,507	-	(439)	201,068
Parking Services	929,394	-	4,721	934,115
Harbor Patrol	2,025,637	-	(10,842)	2,014,795
Marina Management	298,433	-	34,333	332,766
Facilities Maintenance	3,758,615	-	4,956	3,763,571
Facilities Design and Capital Program	2,171,803	-	11,622	2,183,425
Subtotal	\$ 11,413,062	\$ -	\$ 85,892	\$ 11,498,954
TOTAL ENTERPRISE FUNDS	\$ 101,691,075	\$ -	\$ (1,262,791)	\$ 100,428,284
INTERNAL SERVICE FUNDS				
Information Systems	\$ 2,468,663	\$ -	\$ 256,956	\$ 2,725,619
Fleet Management	\$ 2,689,283	\$ -	\$ (19,963)	\$ 2,669,320
Facilities Maintenance				
Building Management	2,969,983	-	392,800	3,362,783
Communications Systems	705,077	-	7,839	712,916
Energy Conservation	153,683	-	1,973	155,656
Custodial Services	1,297,397	-	19,746	1,317,143
Subtotal	\$ 5,126,140	\$ -	\$ 422,358	\$ 5,548,498



SUMMARY SCHEDULES

Summary of Appropriations by Fund (continued)

<i>INTERNAL SERVICE FUNDS(cont.)</i>	FY 2013 Proposed Plan	Approved Adjustments to Date	Mid-Cycle Adjustments	FY 2013 Recommended
Self-Insurance				
Workers' Compensation	\$ 2,414,377	\$ -	\$ 168,070	\$ 2,582,447
Liability	1,618,930	-	4,642	1,623,572
Occupational Safety and Health	180,502	-	(5,976)	174,526
Administrative Operations	1,285,804	-	1,137	1,286,941
Subtotal	\$ 5,499,613	\$ -	\$ 167,873	\$ 5,667,486
TOTAL INT. SERVICE FUNDS	\$ 15,783,699	\$ -	\$ 827,224	\$ 16,610,923
 CITY OPERATING BUDGET	 258,407,312	 36,968	 (6,114,182)	 252,330,098
Less: All Inter-fund Transactions	(35,563,312)	-	(38,908)	(35,602,220)
CITY OPERATING (NET)	222,844,000	36,968	(6,153,090)	216,727,878
Add: Capital Program - All Funds	27,405,752	-	(7,620,725)	19,785,027
CITY BUDGET TOTAL (NET)	\$ 250,249,752	\$ 36,968	\$ (13,773,815)	\$ 236,512,905



SUMMARY OF POSITIONS

Positions by Department

Department	Actual FY 2010	Actual FY 2011	Adopted FY 2012	Amended FY 2012	Proposed FY 2013
Administrative Services	28.50	25.50	25.50	25.50	25.50
Airport	53.00	54.00	54.00	54.00	53.00
City Administrator's Office	10.90	9.40	9.90	9.90	9.90
City Attorney's Office	12.20	11.40	11.40	11.40	11.30
Community Development	78.60	75.60	74.60	74.60	66.35
Finance	40.30	48.50	46.50	46.50	46.50
Fire	114.00	110.00	110.00	110.00	110.00
Library	42.30	38.50	34.55	34.55	34.55
Mayor and City Council	9.00	8.00	8.00	8.00	8.00
Parks and Recreation	99.20	95.10	93.60	93.60	91.10
Police	209.00	202.00	207.00	207.00	207.00
Public Works	303.20	290.50	289.50	289.50	289.50
Waterfront	46.00	46.00	46.00	46.00	46.00
CITY TOTAL (FTEs)	1,046.20	1,014.50	1,010.55	1,010.55	998.70

Positions by Fund for Fiscal Year 2013

Fund	Proposed	Fund	Proposed
General Fund		Golf	10.55
Administrative Services	12.00	HOME Grant	0.35
City Administrator's Office	9.90	Information Systems	13.50
City Attorney	11.30	Facilities Maintenance	35.50
Community Development	60.30	Fleet Maintenance	13.20
Finance	33.85	Fleet Replacement	1.80
Fire	109.00	Miscellaneous Grants	2.64
Library	26.20	Police Asset Forfeiture	1.50
Mayor and Council	8.00	Redev. Obligation Retirement	0.75
Parks and Recreation	70.31	Self-Insurance	4.15
Police	204.50	Solid Waste	8.50
Public Works	48.20	Street Sweeping	1.40
GENERAL FUND SUBTOTAL	593.56	Streets	37.20
Airport	53.00	Supplemental Law Enforcement	1.00
City Affordable Housing	2.95	Transportation Sales Tax	10.75
Community Dev. Block Grant	1.00	Wastewater	48.53
County Library	8.35	Water	68.32
Creeks Restoration & Water Quality	8.60	Waterfront	46.00
Downtown Parking	24.60	Wildland Fire Assessment	1.00
CITY TOTAL (FTEs)			998.70



SUMMARY OF POSITIONS

Position Changes for Fiscal Year 2013

Airport

Administrative Specialist	1.00
Airport Maintenance Coordinator	(1.00)
Airport Marketing Coordinator	(1.00)

City Attorney

Assistant City Attorney II	(0.60)
Deputy City Attorney	1.00
Law Clerk.....	(0.50)

Community Development

Administrative Services Manager.....	(1.00)
Administrative Specialist	(2.00)
Building Inspector Aide.....	(1.00)
Community Development Business Manager.....	1.00
Housing and Redevelopment Manager	(0.75)
Housing Programs Supervisor	(1.00)
Project Planner.....	1.00
Redevelopment Specialist.....	(3.00)
Redevelopment Supervisor II	(1.00)
Senior Planner II.....	(0.50)

Parks and Recreation

Accounting Assistant.....	(0.50)
Administrative Analyst I.....	0.50
Administrative Specialist	1.00
Grounds Maintenance Worker II	(2.00)
Office Specialist II	(1.80)
Pool Technician	0.30

Public Works

Administrative Analyst III.....	1.00
Maintenance Worker II	(1.00)
Project Engineer	1.00
Senior Engineering Technician	(1.00)
Senior Maintenance Worker	1.00
Water Conservation Coordinator	(1.00)

Waterfront

Assistant Parking Coordinator.....	(1.00)
Parking Coordinator	1.00

TOTAL POSITION CHANGES (in FTEs).....(11.85)



CAPITAL PROGRAM

Capital Program by Fund

GENERAL FUND CAPITAL Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Kids World Renovation Parks and Recreation Department <i>To renew Kids World at Alameda Park. The playground is nearly 20 years old and a number of design, safety and playground standards issues need to be addressed.</i> <i>FUNDING: General Fund</i>	25,000	-	25,000
Mesa Lane Steps Renovation Parks and Recreation Department <i>Replace the lower set of stairs and landing at Mesa Lane Steps. The existing landing has eroded over the last 25 years and is becoming unsafe. The lower set of steps from the landing to the first platform is worn and also in need of replacement.</i> <i>FUNDING: General Fund</i>	350,000	-	350,000
Police Vehicle Video Cameras Police Department <i>Install video cameras in police vehicles.</i> <i>FUNDING: General Fund – \$118,000; Asset Forfeiture Fund - \$132,000</i>	-	250,000	250,000
Records Management System Police Department <i>This is the final year of a multiyear project to replace the Police Computer Automated Dispatch (CAD) and Records Management systems with Versaterms software that will be used by both Police and Fire departments to increase productivity, integrate communications, and create cost efficiencies. The final payment will be made from the existing project budget.</i> <i>FUNDING: General Fund</i>	185,570	(185,570)	-
Total General Fund Capital	560,570	64,430	625,000



CAPITAL PROGRAM

Capital Program by Fund

REDEVELOPMENT AGENCY Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Parking Lot Maintenance <i>Perform ongoing maintenance in the Downtown lots and structures such as landscaping, equipment enhancements, repairs, cleaning, and general maintenance, in order to maintain integrity of structures and first-rate parking facilities.</i>	112,621	(112,621)	-
RDA Capital Project Contingency Fund <i>Set-aside funding for cost increases to existing RDA capital projects.</i>	6,311,866	(6,311,866)	-
Total Redevelopment Agency Capital Program	6,424,487	(6,424,487)	-
INFORMATION SYSTEMS CAPITAL Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Financial Management System Replacement <i>FY 2013 is the second year of a four-year project to replace the City's in-house designed, built, and maintained Financial Management System (FMS) with a vendor provided and supported application. The new FMS will provide integrated financial system components; intelligent routing, workflow, and reporting; and interfaces to other Financial applications.</i> <i>FUNDING: General Fund - \$400,000; Enterprise Funds - \$600,000</i>	1,000,000	-	1,000,000
Upgrade Public Website for Improved Use and Benefit <i>Replace and upgrade the City's public website to provide for advanced searching, easier navigation and use, the ability for the public to interact and transact business over the net, to offer new "mobile user" features, and to improve usability of the City's public interface.</i> <i>FUNDING: General Fund – \$20,000; Information Systems Capital Fund – \$50,000</i>	20,000	50,000	70,000
Total Information Systems Fund	1,020,000	50,000	1,070,000



CAPITAL PROGRAM

Capital Program by Fund

STREETS CAPITAL PROGRAM Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
101 Operational Improvements <i>This project involves staff time to coordinate with Caltrans inspection during construction of the Highway Improvement project.</i> <i>FUNDING: Streets Fund</i>	50,000	(50,000)	-
Bicycle Improvements <i>Installation of bike station modules at the Transit Center and school bike racks.</i> <i>FUNDING: Streets Grants</i>	-	130,000	130,000
Drainage Improvements <i>Annual program to maintain, improve, and construct citywide public drainage facilities.</i> <i>FUNDING: Streets Fund</i>	100,000	-	100,000
Lower Mission Creek Improvements <i>This project will coordinate, design and construct flood control improvements on Mission Creek from near Canon Perdido Street to the ocean to handle 20-year peak design floods using the US Army Corps of Engineers design, in cooperation with the County of Santa Barbara Flood Control.</i> <i>FUNDING: Streets Fund</i>	50,000	25,000	75,000
Mission Creek Bridge Replacement at Cota Street <i>Located on Cota Street between Bath Street and De la Vina Street, the bridge has qualified for replacement under the Federal Highway Bridge Program (HBP).</i> <i>FUNDING: Streets Fund</i>	100,000	(100,000)	-
Pavement Maintenance Program <i>Perform pavement overlay and repairs to city streets and parking lots as part of the city's annual pavement maintenance program.</i> <i>FUNDING: Measure A Fund – \$302,966; Streets Fund – \$2,181,803; Streets Grants – \$344,717</i>	2,004,916	824,570	2,829,486



CAPITAL PROGRAM

Capital Program by Fund

Pedestrian Safety Improvements <i>Pedestrian enhancements funded by Federal Safe Routes to Schools and Measure A grant funds for Cleveland and McKinley elementary schools.</i> <i>Funding: Streets Grants</i>	-	301,000	301,000
Sidewalk Infill Program <i>Annual installation of missing sidewalk links in the citywide sidewalk network.</i> <i>FUNDING: Transportation Development Act (TDA) Fund</i>	62,084	3,929	66,013
Sidewalk Maintenance and Access Ramps <i>Replace existing sidewalks that are uplifted or depressed due to tree roots or other damage, and install access ramps to provide equal access to pedestrian facilities.</i> <i>FUNDING: Streets Fund - \$50,000; Measure A Fund - \$300,000</i>	307,695	42,305	350,000
Streetlight Improvements <i>Citywide Streetlight Improvements</i> <i>FUNDING: Streets Fund</i>	-	50,000	50,000
Streets Engineering <i>Provide ongoing engineering support to all Streets capital programs and projects, including surveying, public right-of-way transactions, and automated mapping updates.</i> <i>FUNDING: Streets Fund</i>	126,000	24,000	150,000
Sycamore Creek Bridge Replacement at Punta Gorda Street <i>Replace bridge over Sycamore Creek located at Punta Gorda Street between Indio Muerto Street and the 101 Freeway.</i> <i>FUNDING: Streets Fund</i>	-	100,000	100,000
Traffic Safety and Capacity Improvement Program <i>Annual replacement program for traffic signals, intersections, and signage at specific locations in the City.</i> <i>FUNDING: Streets Fund</i>	75,000	(75,000)	-



CAPITAL PROGRAM

Capital Program by Fund

Traffic Signal Maintenance and Upgrade Program <i>This annual program includes the installation of battery backup, cabinet upgrades, LED replacements, and power conditioning.</i> <i>FUNDING: Streets Fund</i>	75,000	75,000	150,000
Total Streets Capital Program	2,950,695	1,350,804	4,301,499
CREEK RESTORATION AND WATER QUALITY IMPROVEMENT CAPITAL Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Bacterial Reduction and Water Quality Program <i>Design and install targeted water quality treatment projects to reduce the discharge of polluted water into Santa Barbara creeks (such as dry weather diversions and active treatment).</i>	50,000	-	50,000
Capital Replacement – Storm Water Facilities <i>Set aside funds for the replacement of pumps and other hardware installed in water quality treatment projects.</i>	25,000	-	25,000
Lower Arroyo Burro Restoration Program <i>Develop a restoration project for one of three reaches of lower Arroyo Burro. Funds to be used for outreach, planning, design, environmental review, and permitting. Technical studies will begin in FY2012 and preliminary design would be completed in FY 2014.</i>	200,000	-	200,000
Mid-Arroyo Burro Restoration <i>Restoration of the riparian corridor in the mid-Arroyo Burro watershed (above Highway 101). Restoration could include non-native weed removal and revegetation with native plants, biotechnical stabilization of eroding banks, removal of concrete from the creek channel, and improvement of trails and interpretive information.</i>	100,000	-	100,000
Mission Creek Restoration at Oak Park <i>Restore Mission Creek in Oak Park. Restoration could include non-native weed removal and vegetation with native plants, removal of steelhead passage barriers, biotechnical stabilization of eroding banks, removal of concrete from the creek channel, and improvement of trails and interpretive information.</i>	150,000	-	150,000



CAPITAL PROGRAM

Capital Program by Fund

Mission Lagoon/Laguna Channel Restoration & Management Program <i>Develop a management program for the Mission Creek Lagoon that includes habitat restoration and water quality improvements. The first phase of the program would be to identify priorities and study management alternatives. Additional phases would include preliminary design and environmental review.</i>	500,000	-	500,000
Stormwater Treatment Retrofit Projects (LID) <i>Design, permit, and construct a "Low Impact Development" (LID) demonstration project, or projects, on City-owned properties to improve creeks and ocean water quality.</i>	150,000	-	150,000
Sycamore Creek Watershed Restoration <i>To develop a restoration plan for Sycamore Creek and complete conceptual designs/technical studies for preferred projects in FY 2013. Specific projects would address creek bank restoration, water quality improvement, flood reduction, and riparian habitat enhancement.</i>	50,000	-	50,000
Watershed Action Plan Implementation <i>To implement project and program recommendations developed through the watershed action plans.</i>	100,000	-	100,000
Total Creeks Restoration & Water Quality Improvement	1,325,000	-	1,325,000
AIRPORT OPERATING CAPITAL PROGRAM Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Airport Operations Area Pavement Maintenance <i>Annual maintenance program for airport operations area pavement areas to include crack sealing, slurry seal, overlay, and reconstruction for the general aviation ramp on the east and west sides of the parallel runways.</i>	100,000	(100,000)	-
Airport Street Resurfacing Program <i>An annual pavement resurfacing program to overlay and repair various Airport streets and parking lots.</i>	100,000	(100,000)	-



CAPITAL PROGRAM

Capital Program by Fund

Leased Building Maintenance <i>Annual maintenance of and improvements to leased facilities, including painting and replacement of roofs, HVAC systems, and windows.</i>	150,000	(150,000)	-
Total Airport Operating Fund Capital	350,000	(350,000)	-
DOWNTOWN PARKING FUND Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Concrete and Asphalt Work in Surface Lots <i>Major repair or replacement of deteriorated asphalt or concrete in the surface lots. First priority will be work in Lot 3 (corner of Figueroa and Chapala Streets) and Lot 11 (corner of Haley and Anacapa Streets). The work will be done concurrent with the City's annual pavement prep and slurry contract.</i>	200,000	-	200,000
Elevator Modernizations <i>This project will upgrade or replace the elevator operating systems in five Downtown Parking garages within the City's parking structures.</i>	150,000	-	150,000
Emergency Backup Kiosk Communications Replacement <i>Replacement of the existing analog Verizon phone lines that connect the Downtown Parking kiosks to the Granada Garage offices with a City-owned system that uses the City's newly constructed fiber-optic grid. This fiber-optic telephone connection will provide for back up communications should the existing radios fail during an emergency.</i>	50,000	(50,000)	-
Painting of Parking Structures <i>Regular and reoccurring painting of the interior and exterior of the parking garage structures. This work includes the painting of all interior and exterior walls, ceilings, columns and beams.</i>	100,000	-	100,000
Parking Lot Maintenance and Annual Repair Program <i>Perform ongoing maintenance in the Downtown lots and structures such as landscaping, equipment enhancements, repairs, cleaning, and general maintenance, in order to maintain integrity of structures and first-rate parking facilities.</i>	350,000	-	350,000



CAPITAL PROGRAM

Capital Program by Fund

Security Cameras at Granada Garage <i>Install security cameras in the Granada Garage.</i>	50,000	50,000	100,000
Surface Parking Lot Lighting <i>Design and lighting upgrades for surface parking lots. Lighting shall be energy efficient and meet the lighting design standards for El Pueblo Viejo.</i>	165,000	-	165,000
Total Downtown Parking Fund Capital	1,065,000	-	1,065,000
GOLF COURSE CAPITAL Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Driving Range Fence Repair <i>Repairs to fence netting on the golf course driving range.</i>	-	30,000	30,000
Golf Course Irrigation <i>In this final phase, the golf course irrigation system will be GPS mapped and associated with a software program to allow remote control of the full system.</i>	-	30,000	30,000
Power Turf Equipment <i>Annual replacement of power turf equipment.</i>	75,000	-	75,000
Total Golf Course Capital	75,000	60,000	135,000
FLEET REPLACEMENT FUND Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Enterprise Fund Vehicle Replacement Program <i>Annual replacement of Enterprise Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	950,000	(427,800)	522,200
General Fund Vehicle Replacement Program <i>Annual replacement of General Fund Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	1,280,000	(404,000)	876,000
Total Fleet Replacement Fund Capital	2,230,000	(831,800)	1,398,200



CAPITAL PROGRAM

Capital Program by Fund

WASTEWATER FUND Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Accelerated Sewer Main Rehabilitation Program <i>Accelerated rehabilitation and replacement program for sewer mains.</i>	-	900,000	900,000
El Estero Strategic Plan Implementation <i>Rehabilitation or replacement of the major equipment and process components at the El Estero Wastewater Treatment Plant. Includes rehabilitation of critical facilities including odor control systems, belt filter presses, and aeration blowers.</i>	1,430,000	(1,430,000)	-
El Estero Treatment Plant Maintenance Program <i>An annual program to ensure that the El Estero Wastewater Treatment Plant remains fully operational. Includes electrical and mechanical equipment replacement, integration of plant processes into the Supervisory Control and Data Acquisition (SCADA) system, and pipe replacement throughout the plant.</i>	120,000	430,000	550,000
El Estero Wastewater Treatment Plant Air Process Improvements <i>Provides for engineering design and construction of air process system improvements associated with the facility's activated sludge secondary treatment process.</i> <i>*This project is contingent upon proposed bond financing in FY 13.</i>	1,500,000	(1,500,000)	-
Lift Station Maintenance Program <i>Annual program of capital maintenance projects to keep the City's wastewater lift stations fully operational. Includes replacement of motor control centers, pumps, water level sensors, and other equipment to prevent lift station failures.</i>	300,000	-	300,000



CAPITAL PROGRAM

Capital Program by Fund

Sanitary Sewer Overflow Compliance Program <i>Undertake a variety of projects to ensure compliance with the Sanitary Sewer Overflow Rule requirements, including annual replacement or rehabilitation of 1% of the sewer collection lines and manholes, replacement of lift station force mains, and other studies and projects to maintain overflow compliance.</i>	1,150,000	-	1,150,000
Total Wastewater Fund Capital	4,500,000	(1,600,000)	2,900,000
WATER CAPITAL Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Cater Treatment Plant Equipment Rehabilitation <i>Annual program for baseline treatment plant maintenance, including scheduled filter media replacement, Supervisory Control and Data Acquisition (SCADA) maintenance and upgrades, and aeration and sedimentation basin improvements.</i>	350,000	-	350,000
Distribution Pump Stations Rehabilitation <i>Annual program for maintenance, repair, and upgrades to water facilities and equipment at city's water distribution pump stations.</i>	500,000	-	500,000
Distribution Reservoir Maintenance Program <i>Maintenance and upgrades of the City's water storage reservoirs including: Vic Trace SCADA upgrades, Tunnel Hydro-pneumatic Station Emergency Generator and Fuel Tank Replacement, System-wide Reservoir Condition Assessment.</i>	350,000	-	350,000
Groundwater Supply Development Program <i>Annual program for baseline well system component maintenance and rehabilitation of the Ortega Groundwater Treatment plant and city wells.</i>	495,000	(495,000)	-
Recycled Water Program <i>Rehabilitation of the tertiary filters and replacement of the distribution systems air vac valves and implementation of conservation retrofits for City facilities.</i>	2,125,000	(2,125,000)	-



CAPITAL PROGRAM

Capital Program by Fund

Water Main Replacement <i>Annual program of replacement of 1%, approximately 16,000 feet, of the City's water distribution piping system.</i>	2,050,000	-	2,050,000
Total Water Fund Capital	5,870,000	(2,620,000)	3,250,000
WATERFRONT FUND Project Title	FY 2013 Proposed Plan	Mid-Cycle Adjustments	FY 2013 Recommended
Breakwater Lights Design and Installation <i>The project includes design and installation of eight acorn lights on the breakwater that were removed in the 1970's.</i>	325,000	(325,000)	-
Breakwater Sidewalk and Parapet Wall Replacement <i>Final phase of breakwater sidewalk and parapet wall replacement.</i>	-	400,000	400,000
Harbor ADA Restroom remodel <i>Improvements to Marina 3 restroom to ensure compliance with ADA Standards.</i>	20,000	70,000	90,000
Harbor Patrol Dock (North Finger) Replacement <i>Final phase to replace the north finger of the Harbor Patrol dock (South finger completed last year).</i>	-	75,000	75,000
Harbor/Wharf Video Surveillance System Upgrade <i>Replace server and two cameras for Harbor / Wharf video surveillance system.</i>	-	25,000	25,000
Launch Ramp Concrete <i>Replacement of deteriorated concrete on west side of the boat launch ramp.</i>	-	350,000	350,000
Marina One Replacement <i>This is phase 4 of the multi-year Marina One replacement project, replacing "L" and "M" dock fingers.</i>	-	1,915,328	1,915,328



CAPITAL PROGRAM

Capital Program by Fund

Marina 4-B End Tie Widening <i>Widen Marina 4-B end tie from 4' to 6' to meet current standards.</i>	-	75,000	75,000
Marina Annual Repair Program <i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i>	225,000	-	225,000
Parking - Self Pay System <i>To replace existing honor fee kiosks with automated self pay system.</i>	40,000	125,000	165,000
Seawall Handrail and Sidewalk Repairs <i>Ongoing program to repair seawall sink holes created by tidal action that washes out soil and creates void spaces under sidewalks.</i>	50,000	(30,000)	20,000
Stearns Wharf Annual Repair Program <i>Annual wharf pile driving and timber replacement program to ensure structural integrity of Stearns Wharf.</i>	300,000	-	300,000
Waterfront Parking Lot Maintenance Program <i>Scheduled maintenance to the eight Waterfront area parking lots, including slurry and crack sealing, painting, and traffic striping in Harbor West lot and maintenance yard.</i>	75,000	-	75,000
Total Waterfront Fund Capital	1,035,000	2,680,328	3,715,328
Total Capital	27,405,752	(7,620,725)	19,785,027